

Registered Number 06378510

ALLIANCE PRIVATE LIMITED

Abbreviated Accounts

30 September 2013

Abbreviated Balance Sheet as at 30 September 2013

	Notes	2013	2012
		£	£
Fixed assets			
Tangible assets	2	810,700	595,000
		<u>810,700</u>	<u>595,000</u>
Current assets			
Cash at bank and in hand		202	108
		<u>202</u>	<u>108</u>
Creditors: amounts falling due within one year	3	(135,986)	(125,400)
Net current assets (liabilities)		<u>(135,784)</u>	<u>(125,292)</u>
Total assets less current liabilities		<u>674,916</u>	<u>469,708</u>
Creditors: amounts falling due after more than one year	3	(508,000)	(508,000)
Total net assets (liabilities)		<u>166,916</u>	<u>(38,292)</u>
Capital and reserves			
Called up share capital	4	100	100
Revaluation reserve		205,000	-
Profit and loss account		(38,184)	(38,392)
Shareholders' funds		<u>166,916</u>	<u>(38,292)</u>

- For the year ending 30 September 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 27 June 2014

And signed on their behalf by:

V Kushnir, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2013**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents rental income from investment properties. Turnover is recognised when rent is due for payment on an accrual basis.

Other accounting policies**Investment property**

Investment properties are revalued at their open market value in accordance with FRSSE (Effective April 2008). The surplus or deficit on revaluation is transferred to a revaluation reserve except where the deficit reduces the property below its historical cost, in which case it is taken to the profit and loss account.

No depreciation is provided on investment properties which is a departure from the requirements of the Companies Act 2006. In the opinion of the directors these properties are held primarily for their investment potential and so their current value is of more significance than any measure of consumption and to depreciate them would not give a true and fair view. If this departure from the Act has not been made, the profit for the year would have been reduced by depreciation.

2 Tangible fixed assets

	£
Cost	
At 1 October 2012	595,000
Additions	10,700
Disposals	-
Revaluations	205,000
Transfers	-
At 30 September 2013	<u>810,700</u>
Depreciation	
At 1 October 2012	-
Charge for the year	-
On disposals	-
At 30 September 2013	<u>-</u>
Net book values	
At 30 September 2013	<u>810,700</u>
At 30 September 2012	<u>595,000</u>

3 Creditors

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
Secured Debts	508,000	508,000

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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